



MONTANA LEGISLATIVE BRANCH

Legislative Fiscal Division

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Legislative Fiscal Analyst
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Date: November 21, 2003

To: Legislative Finance Committee

From: Jon Moe
Fiscal Specialist

Subject: Required Reports for December 2003 LFC Meeting

The legislature (through statute, language in bills, or committee action) requires certain reports to be submitted to the Legislative Finance Committee (LFC) and the Legislative Fiscal Division (LFD). State agencies and other entities have been requested to provide information on various subjects of interest to facilitate the decision-making process.

The reports fit into two categories: 1) reports required to be submitted to the LFC are generally to monitor compliance or progress with legislative policy/initiatives; and 2) reports required to be submitted to the LFD are primarily to provide data relevant for staff analysis of budget issues for the next legislative session. The attached report lists the required reports identified and the occurrences of the reports received or expected to be received during the 2005 biennium. Two reports, received since the last LFC meeting (October 2003), are also included under this cover. One report (item #22), the annual report on the Montana Comprehensive Health Association plan, is not included as it was sent direct to legislators by the "lead carrier," Blue Cross/Blue Shield.

Generally, this report on "required reports" is provided to the committee simply for information purposes. Although it is on the LFC meeting agenda, there are typically no oral reports provided unless there is an issue identified by the staff that needs to be brought to the committee's attention. If a committee member has a question, he or she can contact the indicated staff member directly or raise the question in the meeting.

If you have questions, please feel free to contact Jon Moe by e-mail at jonmoe@mt.gov or by telephone at 406-444-2986.

[NOTE: This website version does not include copies of the reports mentioned above. Copies are available upon request from the Legislative Fiscal Division.]

Required Reports List for 2004-05 Biennium

Prepared by the Legislative Fiscal Division

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
1	House Bill 2	DNRC	Quarterly	LFD	Hamel	

Short Description: Quarterly report detailing DNRC fire costs for the current fiscal year. In addition, DNRC shall present this information to the LFC upon request.

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004		10/1/2003	10/3/2003	Reported at Oct 2003 LFC meeting
	2004		1/1/2004		Not due yet
	2004		4/1/2004		Not due yet
	2004	DNRC	7/1/2004		Not due yet

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
2	House Bill 2	State Library	Semi-Annually	LFC	Purdy	

Short Description: Report on natural resource information system activities and expenditures during 2003-04 interim, including current projects, active contracts, and categories and types of data collected.

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004		1/15/2004		Not due yet
	2004		8/15/2004		Not due yet

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
3	House Bill 11	Commerce	Upon Occur.	LFC	Duncan	

Short Description: Report on emergency grants awarded from an appropriation from the treasure state endowment special revenue account for emergency grants.

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004	Commerce (TSEP)		9/16/2003	On file

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
4	HJR 13	DPHHS	Upon Occur.	LFC	Steinbeck	
	Short Description: Report on progress of study to examine options for redesign of Montana Medicaid Program, to the LFC on a "regular basis". Being from a joint resolution, this report requirement is not legally binding.					
	Reports Scheduled / Rec'd:		<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>
			2004			LFD staff will report status at 12/5 meeting
	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
5	HJR 19	DPHHS	Upon Occur.	LFC	Gervais	Steinbeck
	Short Description: Report on review of health coverage and public assistance programs' eligibility requirements to streamline the enrollment process, to be made to the LFC on a "regular basis". Being from a joint resolution, this report requirement is not legally binding.					
	Reports Scheduled / Rec'd:		<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>
			2004			No reported occurrences
	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
6	2-17-515	Administration	Upon Occur.	LFC	DeWitt	
	Short Description: Exceptions to information technology policy, standard, or other requirement (SB 131, Sec. 9).					
	Reports Scheduled / Rec'd:		<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>
			2004			No reported occurrences
	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
7	2-17-522	Administration	March, Even Yr	LFC	DeWitt	
	Short Description: Updates to state strategic information technology plan (SB 131, Sec.14). It is to be provided to the LFC at its first meeting following March 1.					
	Reports Scheduled / Rec'd:		<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>
			2004		3/12/2004	Not due yet

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
8	5-13-311(6)	Legislative Auditor	Upon Occur.	LFD	Moe	
	Short Description: Determination by Legislative Auditor, as a result of a toll-free call, that waste of state resources has occurred.					

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004				No reported occurrences

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
9	15-35-108(7)(b)	Revenue	Upon Occur.	LFD	DeWitt	
	Short Description: Reimbursement of tax increment financing (TIF) industrial districts - HB1 of 2000 Session.					

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004				No reported occurrences

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
10	17-1-505(2)	Agencies	Upon Occur.	LFD	Moe	
	Short Description: Report on the identification of the use of a dedicated revenue provision that does not satisfy the criteria established in statute. The Legislative Fiscal Analyst will report these to the LFC no later than Oct. 31 of the year preceding a regular session.					

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004				None reported

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
11	17-1-102(4)	Administration	FY End	LFC	DeWitt	
	Short Description: Report on general fund encumbrances remaining at fiscal year-end (SB 179, Sec. 2).					

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004	Administration	9/15/2003	9/12/2003	On file
	2005		9/15/2004		Not due yet

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
12	17-2-107(5)	CHE/Administration	Annual	LFC	Joehler	DeWitt
Short Description: Loans or loan extensions authorized for two consecutive fiscal years to same accounting entity - due 9/1 of the next year.						

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004	Administration	9/1/2003		Usually received later than due date
	2004	CHE	9/1/2003	10/21/2003	On file

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
13	17-2-107(6)	Commissioner Higher Ed	Annual	LFC	Joehler	
Short Description: Negative cash balances for any two consecutive fiscal years - due 9/1 of the next year.						

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2003	CHE	9/1/2003	10/21/2003	On file

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
14	17-2-111	Administration	Feb. 1, 2004	LFC	Moe	
Short Description: Information of state special revenue accounts as requested by the LFC.						

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004		2/1/2004		If requested by the LFC

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
15	17-2-302(2)	Approving Authority	Upon Occur.	LFC	Purdy	
Short Description: Certification allowing a state agency to maintain money in an account in excess of the statutory limitation.						

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004				No reported occurrences

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
16 17-2-304(1)	Approving Authority	Sept 15	LFC	Purdy	
Short Description: Information concerning accounts with cash balances in excess of statutory limits; certification of statutory exceptions.					

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2003	OBPP	9/15/2003	9/22/2003	On file
	2004		9/15/2004		Not due yet

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
17 17-7-140(1)(b)	Agencies	Upon Occur.	LFD	Purdy	
Short Description: Analyze if GF program is mandatory and analyze the impact of the proposed reduction in spending in instances in which the Governor is proposing reductions in spending of up to 10 percent. The "trigger" for this to occur is in statute.					

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004				No reported occurrence

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
18 17-7-140(1)(b)	Budget Director	Upon Occur.	LFD	Purdy	
Short Description: Copy of the recommendations for reductions in spending. The "trigger" for this to occur is in statute.					

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004				No reported occurrences

Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
19 17-7-304(2)	USystem (Bd of Regents)	If Requested	LFC	Joehler	
Short Description: Long-term plan for major and deferred maintenance expenditures and equipment or fixed assets.					

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004				Not requested at this time

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
20	17-8-101 (5)	OBPP	Semi-Annual	LFC	Purdy	
	Short Description: Appropriations transferred from one state agency to another if original purpose is maintained.					

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2003	OBPP	9/15/2003	9/5/2003	On file
	2004		2/15/2004		Not due yet

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
21	17-8-101 (7)	Administration	Annually	LFC	DeWitt	
	Short Description: Nature, status, and justification for all new accounts in the enterprise fund and the internal service fund.					

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2003	Administration	9/30/2003	9/12/2003	On file
	2004		9/30/2004		Not due yet

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
22	33-22-1514(4)	Lead Carrier (BC/BS)	Semi-Annual	LFC	Moe	
	Short Description: Report on the operation of the Montana Comprehensive Health Association plan by selected lead carrier, which is Blue Cross/Blue Shield.					

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2003	BlueCross/BlueShield	9/15/2003	10/29/2003	FY03 Annual Report on file
	2004		2/15/2004		Not due yet

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
23	39-71-2363(2c)	State Fund	October 1	LFC	Moe	
	Short Description: Submit for review the approved annual budget for State Fund for the succeeding fiscal year.					

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004		10/1/2003	8/12/2003	On File
	2005		10/1/2004		Not due yet

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
24	53-6-110(4)	DPHHS	Upon Occur.	LFC	Steinbeck	
	Short Description: Estimate of medicaid expenditures for medicaid services whenever the department establishes the estimate.					

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004				Follow-up needed

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
25	53-6-116(5)	DPHHS	Upon Occur.	LFC	Steinbeck	
	Short Description: Managed-care and capitated health care systems for medicaid recipients if developed.					

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004				Nothing to report

	Authority	Reporting Entity	Frequency	To	Staff Review 1	Staff Review 2
26	85-1-605(4)	Nat Resources & Cons	Upon Occur.	LFC	Duncan	
	Short Description: Allocation of renewable resource grants and loans for emergencies.					

Reports Scheduled / Rec'd:	<u>Fiscal Year</u>	<u>Submitted by</u>	<u>Due Date</u>	<u>Recd Date</u>	<u>Comment</u>
	2004	DNRC		9/15/2003	On file
	2004	DNRC		11/19/2003	On file